

5/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	4/30/2020	109	13,958.33
<b>AEM Consultants Total</b>					<b>13,958.33</b>
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	4/30/2020	64622	36,072.19
	DWT2A	PS- EAST	4/30/2020	64621	11,711.00
<b>AP Safety &amp; Security Corp. Total</b>					<b>47,783.19</b>
Armor Security and Protection	DWT2B	199-020	4/30/2020	8320	12,933.40
		199-020	4/30/2020	8367	11,940.44
		199-020	4/30/2020	8368	12,352.61
<b>Armor Security and Protection Total</b>					<b>37,226.45</b>
Bond, Schoeneck & King, PLLC	Project Specific	Monroe 2B	4/30/2020	19825742	672.00
		Project Specific	4/30/2020	19825741	16,209.00
		Project Specific	4/30/2020	19825743	1,680.00
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>18,561.00</b>
Buffalo Construction Consultants	#16	016-020	4/30/2020	21	4,800.00
	30/54	030-026	4/30/2020	20	71,508.05
	Edison	111-032	4/30/2020	35	40,750.00
<b>Buffalo Construction Consultants Total</b>					<b>117,058.05</b>
CDW Government	DWT2A/2B	999-019/020	4/30/2020	XNJ7986	416.00
		999-019/020	4/30/2020	XNP4175	-53.12
		999-019/020	4/30/2020	XNV6414	-53.12
		999-019/020	4/30/2020	XPC8884	-159.36
		999-019/020	4/30/2020	XPR4562	1,664.00
		999-019/020	4/30/2020	XRN4476	12,509.44
		999-019/020	4/30/2020	XRN6490	-53.12
<b>CDW Government Total</b>					<b>14,270.72</b>
Concord Electric Corporation	#10	037-021 (SSBA) EC	4/30/2020	14	261,173.62
<b>Concord Electric Corporation Total</b>					<b>261,173.62</b>
Day Automation Systems, Inc.	Project Specific	PS - ACCESS - 54	4/30/2020	94621	11,927.94
		PS - HVAC - 54	4/30/2020	94761	11,840.55
		PS - HVAC - Edison	4/30/2020	94630	4,480.53
		PS - HVAC- #10	4/30/2020	94619	11,941.75
		PS - HVAC _-GMF4	4/30/2020	94517	2,226.40
		PS - VIDEO - 54	4/30/2020	94622	11,982.50
<b>Day Automation Systems, Inc. Total</b>					<b>54,399.67</b>
DiMarco Constructors LLC	Forbes #4	004-024	4/30/2020	32	1,775.00
<b>DiMarco Constructors LLC Total</b>					<b>1,775.00</b>
Erdman Anthony	DWT2B	999-019/020	4/30/2020	58014	4,764.06
	DWT2A	999-019/020	4/30/2020	58014	9,539.41
<b>Erdman Anthony Total</b>					<b>14,303.47</b>
Fisher Associates P.E	Project Specific	PS - Edison	4/30/2020	173009.02-13	5,297.85
<b>Fisher Associates P.E Total</b>					<b>5,297.85</b>
Frey Electric Construction Co., Inc	30/54	030-026	4/30/2020	10	243,978.74
<b>Frey Electric Construction Co., Inc Total</b>					<b>243,978.74</b>

Authorized Payments from the Project Fund	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Hewitt Young</b>	East	<b>103-035</b>	4/30/2020	19	224,856.93
	Edison	<b>111-032</b>	4/30/2020	7	58,377.50
<b>Hewitt Young Total</b>					<b>283,234.43</b>
<b>Holdsworth Klimowski Construction</b>	East	<b>103-035</b>	4/30/2020	19	336,394.83
<b>Holdsworth Klimowski Construction Total</b>					<b>336,394.83</b>
<b>John W. Danforth Company</b>	East	<b>103-035</b>	4/30/2020	19	108,494.29
	Edison	<b>111-032 HVAC</b>	4/30/2020	7	137,950.61
<b>John W. Danforth Company Total</b>					<b>246,444.90</b>
<b>Labella Associates</b>	30/54	<b>030-026</b>	4/30/2020	121278	22,957.00
	Edison	<b>111-032</b>	4/30/2020	121393	48,868.69
	Project Specific	<b>EAST (HAZ)</b>	4/30/2020	121924	2,810.00
<b>Labella Associates Total</b>					<b>74,635.69</b>
<b>Landscape Structures</b>	#10	<b>037-021</b>	4/30/2020	86340	116,818.80
<b>Landscape Structures Total</b>					<b>116,818.80</b>
<b>LeChase Construction Services</b>	#10	<b>037-021</b>	4/30/2020	26	34,571.41
<b>LeChase Construction Services Total</b>					<b>34,571.41</b>
<b>Manning Squires Hennig Co., Inc.</b>	#10	<b>037-021</b>	4/30/2020	14	707,450.52
	30/54	<b>030-026</b>	4/30/2020	13	1,755,261.67
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>2,462,712.19</b>
<b>Michael A Ferraiulo Plumbing &amp; Heating</b>	#10	<b>037-021 Base HVAC</b>	4/30/2020	13	149,291.35
	30/54	<b>030-026</b>	4/30/2020		203,711.11
<b>Michael A Ferraiulo Plumbing &amp; Heating, Inc. Total</b>					<b>353,002.46</b>
<b>Millennium Strategies</b>	DWT2A	<b>999-019 - DWT2A</b>	4/30/2020	200401	28,150.52
<b>Millennium Strategies Total</b>					<b>28,150.52</b>
<b>Savin Engineers, P.C.</b>	DWT2A/2B	<b>999-019/020</b>	4/30/2020	53	485,751.10
<b>Savin Engineers, P.C. Total</b>					<b>485,751.10</b>
<b>SJB Services, Inc.</b>	Project Specific	<b>PS - #54</b>	4/30/2020	RT-19-074-4-20	4,405.00
		<b>PS - Sch #10</b>	4/30/2020	RT-19-017-4-20	2,158.00
		<b>PS - Schl#2</b>	4/30/2020	RT-18-081 -3-20	287.00
		<b>PS - Schl#2</b>	4/30/2020	RT-18-081 -4-20	560.00
<b>SJB Services, Inc. Total</b>					<b>7,410.00</b>
<b>Steve General Contractor, Inc.</b>	Edison	<b>111-032</b>	4/30/2020	6	435,589.25
<b>Steve General Contractor, Inc. Total</b>					<b>435,589.25</b>
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC</b>	#16	<b>016-020 / 999-019</b>	4/30/2020	50	18,362.90
	East	<b>103-035</b>	4/30/2020	197950006	660.00
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>19,022.90</b>
<b>Terracon Consultants - NY, Inc.</b>	Project Specific	<b>PS - Edison</b>	4/30/2020	TD54914	315.00
		<b>PS - Edison</b>	4/30/2020	TD66217	1,275.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,590.00</b>
<b>The Pike Company, Inc.</b>	East	<b>103-035</b>	4/30/2020	31	52,592.70
<b>The Pike Company, Inc. Total</b>					<b>52,592.70</b>
<b>The Pike Company, Inc. &amp; REDCO, Jointly</b>	East	<b>103-035</b>	4/30/2020	31	10,000.00
<b>The Pike Company, Inc. &amp; REDCO, Jointly Total</b>					<b>10,000.00</b>
<b>Grand Total</b>					<b>5,777,707.27</b>